### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MODOC COUNTY KINDERGARTEN THRU 12TH GRADE A2500025 MODOC COUNTY SUPERINTENDENT т NON PROP-20 \$415.92 01 149 \$5,085.81 \$34.34 \$381.58 \$0.00 \$5,501.73 \$0.00 \$0.00 \$0.00 \$5,184.71 149 \$5,184.71 \$0.00 \$10,270.52 \$10,686.44 ENTITY NON-PROP TOTL \$415.92 \$34.34 \$381.58 \$0.00 PROP-20 \$0.00 \$83.14 \$46.31 \$0.00 \$83.14 149 \$36.83 \$83.14 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$36.83 \$46.31 \$83.14 NON PROP AND PROP-20 TOTAL COMBINED 01 \$5,085.81 \$499.06 \$71.17 \$427.89 \$0.00 \$5,584.87 02 \$5,184.71 \$0.00 \$0.00 \$0.00 \$0.00 \$5,184.71 \$499.06 \$427.89 \$10,270.52 \$71.17 \$0.00 \$10,769.58 ENTITY Y-T-D TOTAL A2565896 SURPRISE VALLEY JOINT UNIFIED т NON PROP-20 192 \$6,553.53 \$1,572.45-\$44.25 \$1,616.70-\$0.00 \$4,981.08 01 02 192 \$6,680.97 \$0.00 \$0.00 \$0.00 \$0.00 \$6,680.97 ENTITY NON-PROP TOTL \$13,234.50 \$1,572.45-\$44.25 \$1,616.70-\$0.00 \$11,662.05 PROP-20 01 192 \$0.00 \$126.87-\$47.46 \$47.46-\$126.87-\$0.00 \$0.00 \$126.87-192 \$0.00 \$0.00 \$0.00 \$0.00 \$126.87-ENTITY PROP-20 TOTAL \$0.00 \$126.87-\$47.46 \$47.46-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,553.53 \$1,699.32-\$91.71 \$1,664.16-\$126.87-\$4,981.08 \$6,680.97 \$0.00 \$6,680.97 02 \$0.00 \$0.00 \$126.87-ENTITY Y-T-D TOTAL \$13,234.50 \$1,699.32-\$91.71 \$1,664.16-\$126.87-\$11,662.05

ENTITY Y-T-D TOTAL

\$37,428.83

\$1,540.84-

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ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
MODOC CO	OUNTY ARTEN THRU 12TH	GRADE						
A257358	35 MOD	OC JOINT UNIFIED SO	CHOOL DIS	T				
NON PROP	2-20							
01 02 ENTITY NO	1,052 1,052 DN-PROP TOTL	\$35,907.90 \$36,606.15 \$72,514.05	\$5,433.53- \$0.00 \$5,433.53-	\$242.49 \$0.00 \$242.49	\$5,676.02- \$0.00 \$5,676.02-	\$0.00 \$0.00 \$0.00	\$30,474.37 \$36,606.15 \$67,080.52	

MODOC COUNT							
KINDERGARTE	N THRU 12TH	GRADE					
A2573585	MODO	OC JOINT UNIFIED SCI	HOOL DIS	T			
NON PROP-20							
01	1,052	\$35,907.90	\$5,433.53-	\$242.49	\$5,676.02-	\$0.00	\$30,474.37
02	1,052	\$36,606.15	\$0.00	\$0.00	\$0.00	\$0.00	\$36,606.15
ENTITY NON-P	ROP TOTL	\$72,514.05	\$5,433.53-	\$242.49	\$5,676.02-	\$0.00	\$67,080.52
PROP-20							
01	1,052	\$0.00	\$341.93-	\$260.08	\$260.08-	\$341.93-	\$0.00
02	1,052	\$0.00	\$0.00	\$0.00	\$0.00	\$341.93-	\$0.00
ENTITY PROP-	20 TOTAL	\$0.00	\$341.93-	\$260.08	\$260.08-	\$341.93-	\$0.00
NON PROP AN	D PROP-20 TO	OTAL COMBINED					
01		\$35,907.90	\$5,775.46-	\$502.57	\$5,936.10-	\$341.93-	\$30,474.37
02		\$36,606.15	\$0.00	\$0.00	\$0.00	\$341.93-	\$36,606.15
ENTITY Y-T-D	TOTAL	\$72,514.05	\$5,775.46-	\$502.57	\$5,936.10-	\$341.93-	\$67,080.52
A2573593	TULE	ELAKE BASIN JOINT U	NIFIED	T			
NON PROP-20							
01	543	\$18,534.21	\$1,508.23-	\$125.16	\$1,633.39-	\$0.00	\$17,025.98
02	543	\$18,894.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,894.62
ENTITY NON-P	ROP TOTL	\$37,428.83	\$1,508.23-	\$125.16	\$1,633.39-	\$0.00	\$35,920.60
PROP-20							
01	543	\$0.00	\$32.61-	\$134.24	\$134.24-	\$32.61-	\$0.00
02	543	\$0.00	\$0.00	\$0.00	\$0.00	\$32.61-	\$0.00
ENTITY PROP-	20 TOTAL	\$0.00	\$32.61-	\$134.24	\$134.24-	\$32.61-	\$0.00
NON PROP AN	D PROP-20 TO	OTAL COMBINED					
01		\$18,534.21	\$1,540.84-	\$259.40	\$1,767.63-	\$32.61-	\$17,025.98
02		\$18,894.62	\$0.00	\$0.00	\$0.00	\$32.61-	\$18,894.62

\$259.40

\$1,767.63-

\$32.61-

\$35,920.60

ENTITY Y-T-D TOTAL

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\$18,497.96

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MODOC COUNTY KINDERGARTEN THRU 12TH GRADE A2595279 Т MODOC CHARTER SCHOOL NON PROP-20 \$5,213.85-\$79.29 \$5,293.14-\$0.00 01 344 \$11,741.74 \$6,527.89 \$11,970.07 \$0.00 \$0.00 \$11,970.07 344 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$23,711.81 \$5,213.85-\$79.29 \$0.00 \$18,497.96 \$5,293.14-PROP-20 01 344 \$0.00 \$493.32-\$85.04 \$85.04-\$493.32-\$0.00 \$0.00 \$0.00 \$493.32-\$0.00 02 344 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$493.32-\$85.04 \$85.04-\$493.32-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,741.74 \$5,707.17-\$164.33 \$5,378.18-\$493.32-\$6,527.89 02 \$11,970.07 \$0.00 \$0.00 \$0.00 \$493.32-\$11,970.07

\$164.33

\$5,378.18-

\$493.32-

\$23,711.81

\$5,707.17-

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C KINDERG		I GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	2,280	\$77,823.19	\$13,312.14-	\$525.53	\$13,837.67-	\$0.00	\$64,511.05
02	2,280	\$79,336.52	\$0.00	\$0.00	\$0.00	\$0.00	\$79,336.52
ED TYPE	NON-PROP TOT	\$157,159.71	\$13,312.14-	\$525.53	\$13,837.67-	\$0.00	\$143,847.57
PROP-20							
01	2,280	\$0.00	\$911.59-	\$563.65	\$480.51-	\$994.73-	\$83.14
02	2,131	\$0.00	\$0.00	\$0.00	\$0.00	\$994.73-	\$0.00
ED TYPE PROP-20 TOT \$0.00		\$911.59-	\$563.65	\$480.51-	\$994.73-	\$83.14	
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$77,823.19	\$14,223.73-	\$1,089.18	\$14,318.18-	\$994.73-	\$64,594.19
02		\$79,336.52	\$0.00	\$0.00	\$0.00	\$994.73-	\$79,336.52
ED TYPE	Y-T-D TOTAL	\$157,159.71	\$14,223.73-	\$1,089.18	\$14,318.18-	\$994.73-	\$143,930.71

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	2,280 2,280	\$77,823.19 \$79,336.52	\$13,312.14- \$0.00	\$525.53 \$0.00	\$13,837.67- \$0.00	\$0.00 \$0.00	\$64,511.05 \$79,336.52
COUNTY N	ON-PROP TOTL	\$157,159.71	\$13,312.14-	\$525.53	\$13,837.67-	\$0.00	\$143,847.57
PROP-20							
01 02	2,280 2,131	\$0.00 \$0.00	\$911.59- \$0.00	\$563.65 \$0.00	\$480.51- \$0.00	\$994.73- \$994.73-	\$83.14 \$0.00
COUNTY PROP-20 TOTAL \$0.00		\$0.00	\$911.59-	\$563.65	\$480.51-	\$994.73-	\$83.14
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01 02		\$77,823.19 \$79,336.52	\$14,223.73- \$0.00	\$1,089.18 \$0.00	\$14,318.18- \$0.00	\$994.73- \$994.73-	\$64,594.19 \$79,336.52
COUNTY Y	-T-D TOTAL	\$157,159.71	\$14,223.73-	\$1,089.18	\$14,318.18-	\$994.73-	\$143,930.71